



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 3, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	08-01-2007	08-02-2007	\$ 10,647
Direct Investment	N/A	08-01-2007	08-02-2007	630
Direct Investment	N/A	08-02-2007	08-02-2007	1,000
Same Day Special Direct Investment	N/A	08-02-2007	08-02-2007	1,351
Dynamic Investment	N/A	08-02-2007	08-02-2007	571
	Days	Placement Date	Maturity Date	Amount
Term Investment #350 2/	6	08-02-2007	08-08-2007	7,000
Repo Maturity 3/	1	08-01-2007	08-02-2007	3,800
Repo Investment 3/	1	08-02-2007	08-03-2007	4,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.